

POOLED MONEY INVESTMENT BOARD
(Surplus Money Investment Fund)
Period October 1 through October 31, 2009

DECLARATION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds and now on deposit in the State Treasury to the credit of each of such funds, in addition to any money in said funds heretofore designated as surplus money, is not necessary for immediate use for carrying out the purposes for which each of such special funds was created, and is hereby designated as surplus money for transfer to the Surplus Money Investment Fund:

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL	\$ 12,106,471,000.00

REDUCTION OF SURPLUS MONEY

In accordance with Sections 16470 to 16476 of the Government Code, the Pooled Money Investment Board hereby determines that the amount of money set opposite each of the hereinafter designated special funds, which constitutes a portion of the money heretofore designated as surplus money and which has heretofore been transferred to and now remains in the Surplus Money Investment Fund from each of such designated funds, is needed by each of such special funds to carry out the purposes for which it was created, and that the amount of money heretofore designated as surplus money with respect to each such special fund is hereby reduced by the amount of money needed by such fund, as hereinafter specified, for transfer back to each such fund.

<u>DATES</u>	<u>AMOUNT</u>
(SEE ATTACHED LIST)	(SEE ATTACHED LIST)
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TOTAL	\$ 11,068,827,000.00

POOLED MONEY INVESTMENT BOARD

Member

Chairman

Member

Dated: October, 2009

FM03H07E

STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20091001 TO 20091031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0004000	BREAST CANCER FUND	1,732,000	3,455,000
0005000	SAFENEIGH PKS, CLNWTR,CLNAIR/	33,930,000	85,353,000
0006000	DISABILITY ACCESS ACCOUNT	67,000	71,000
0007000	BREAST CANCER RESEARCH ACCOUNT	1,674,000	1,073,000
0009000	BREAST CANCER CONTROL ACCOUNT	1,715,000	3,534,000
0012000	ATTY GEN ANTITRUST ACCOUNT	61,000	0
0014000	HAZARDOUS WASTE CONTROL ACCT	440,000	420,000
0017000	FINGERPRINT FEES ACCOUNT	94,000	49,000
0018000	SITE REMEDIATION ACCOUNT	153,000	140,000
0023000	FARMWORKER REMEDIAL ACCOUNT	20,000	96,000
0024000	GUIDE DOGS FOR BLIND FUND	2,000	10,000
0028000	UNIFIED PROGRAM ACCOUNT	652,000	398,000
0032000	FIREARM SAFETY ACCOUNT	35,000	73,000
0033000	STATE ENERGY CONSER ASST ACCT	23,000	98,000
0035000	SURFACE MINING & RECLAMATION	42,000	0
0041000	AERONAUTICS ACCOUNT	528,000	677,000
0042000	STATE HIGHWAY ACCOUNT	188,926,000	170,846,000
0044000	MOTOR VEHICLE ACCOUNT	186,705,000	187,113,000
0045000	BICYCLE TRANSPORTATION ACCT	600,000	1,177,000
0046000	PUBLIC TRANSPORTATION ACCT	55,052,000	79,000,000
0048000	TRANSPORTATION REV ACCOUNT	513,532,000	520,634,000
0052000	LOCAL AIRPORT LOAN ACCOUNT	426,000	0
0055000	MASS TRANSIT REVOLVING ACCOUNT	1,564,000	1,401,000
0061000	MOTOR VEHICLE FUEL ACCOUNT	232,289,000	415,397,000
0063000	MOTOR VEHICLE TRANS TAX ACCT	4,000	0
0064000	MOTOR VEHICLE LIC FEE ACCT	12,143,000	12,135,000
0065000	ILLEGAL DRUG LAB CLEANUP ACCT	0	1,000
0067000	STATE CORPORATIONS FUND	3,932,000	3,546,000
0069000	ST BRD/BARBERING & COSMETOLOGY	1,832,000	765,000
0074000	MEDICAL WASTE MANAGEMENT FUND	141,000	243,000
0075000	RADIATION CONTROL FUND	1,821,000	2,531,000
0078000	GRAPHIC DESIGN LICENSE PLATE F	176,000	523,000
0080000	CHILDHOOD LEAD POISONING PVTN FD	82,000	1,808,000
0082000	EXPORT DOCUMENT PROGRAM FUND	28,000	32,000
0083000	VETERANS SERVICE OFFICE FUND	69,000	0
0093000	CONSTRUCTN MANGEMNT EDUC ACCT	6,000	0
0094000	RETAIL SALES TAX	3,931,000	4,799,000
0096000	CAL-OSHA TARGET INSPC&CONSULTN	140,000	2,040,000
0099000	HEALTH STATISTICS SPEC FUND	2,393,000	2,725,000
0100000	CALIF USED OIL RECYCLING FUND	988,000	2,022,000
0101000	SCH FACILITIES FEE ASST FUND	2,000	0
0106000	PESTICIDE REGULATION FUND	4,693,000	2,140,000
0108000	ACUPUNCTURE FUND	191,000	33,000
0111000	DEPT OF FOOD & AGRICULT. ACCT	7,969,000	3,703,000
0115000	AIR POLLUTION CONTROL FUND	4,363,000	23,476,000
0121000	HOSPITAL BUILDING FUND	4,728,000	4,727,000
0122000	EMERGENCY FOOD FOR FAMILIES FD	0	68,000
0124000	CA.AGRI.EXPORT PROMOTION ACCT-	2,000	0

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FROM: 20091001 TO 20091031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0129000	WATER DEVICE CERT SPEC ACC	12,000	29,000
0132000	WORKERS COMP MNGDCARE FUND	1,000	14,000
0133000	CALIF BEVERAGE CONTAINER RECYL	20,152,000	20,195,000
0140000	ENVIRONMENTL LICENSE PLATE FD	2,898,000	1,272,000
0141000	SOIL CONSERVATION FUND	3,000	355,000
0142000	SEXUAL HABITUAL OFFENDER, DOJ	100,000	111,000
0143000	CA HEALTH DATA & PLANNING FD	1,913,000	2,433,000
0152000	ST BD OF CHIROPRACTIC EXAMINERS	176,000	302,000
0158000	TRAVEL SELLER	66,000	202,000
0159000	TRIAL COURT IMPROVEMENT FUND	635,000	7,120,000
0163000	CONTINUING CARE PROVIDER FEE	29,000	141,000
0166000	CERTIFICATION ACCT-CONS AFF FD	3,000	162,000
0168000	STRUCTURAL PEST CONTROL	8,000	8,000
0169000	CALIF DEBT LIMIT ALLOC COMM	45,000	83,000
0171000	CALIF DEBT & INVEST ADV COMM	114,000	95,000
0172000	DEV DISABILITIES PROGRAM DEV	1,000	0
0175000	DISPENSING OPTICIANS FUND	15,000	0
0177000	FOOD SAFETY FUND	663,000	950,000
0179000	ENVIRONMENTAL LAB IMPROV FUND	280,000	354,000
0181000	REGISTERED NURSE EDUCATION	323,000	85,000
0183000	ENVIRON ENHANC MIT DEMO PGM FD	53,000	361,000
0184000	EMPLOY DEV DEPT BENEFIT AUDIT	1,203,000	1,108,000
0185000	EMPLOYMT DEV DEPT CONTINGENT	8,259,000	6,591,000
0191000	FAIR AND EXPOSITION FUND	2,557,000	2,253,000
0192000	SATELLITE WAGERING ACCOUNT	31,000	32,000
0193000	WASTE DISCHARGE PERMIT FUND	3,600,000	7,449,000
0194000	EMERG MED SRVS TRNG PGM APROV	13,000	89,000
0198000	CA FIRE & ARSON TRAINING FD	622,000	162,000
0203000	GENETIC DISEASE TESTING FUND	9,891,000	4,957,000
0205000	GEOLOGY AND GEOPHYSICS FUND	84,000	50,000
0207000	FISH & WILDLIFE POLLUTION ACCT	315,000	314,000
0208000	HEARING AID DISPENSERS FUND	72,000	26,000
0209000	CA HAZRD LIQUID PIPLNE SAFTY	1,394,000	454,000
0211000	CA WTRFOWL HAB PRESERVATION	6,000	0
0213000	NATIVE SPECIES CONSV & ENHAN	1,000	0
0215000	INDUSTRIAL DEVELOPMENT FUND	0	15,000
0216000	INDUSTRIAL REL CONST IND ENF	7,000	12,000
0217000	INSURANCE FUND	11,888,000	10,981,000
0219000	LIFETIME LICENSE TRUST ACCOUNT	68,000	0
0223000	WORKERS' COMP ADMIN REVOLV FD	5,758,000	8,028,000
0225000	ENVIRON PROTECTION TRUST FUND	7,000	0
0226000	CA TIRE RECYCLING MGMT FUND	7,784,000	3,531,000
0227000	LOW-LEVEL RADIOACTIVE WST DISP	1,000	0
0228000	SEC OF STATE'S BUSINESS FEE FD	2,681,000	6,054,000
0230000	CIGARETTE & TOBACCO - ALLOCATE	26,029,000	51,891,000
0231000	CIGARET.& TOB./HEALTH EDUCAT.	10,020,000	2,266,000
0232000	CIGARET.& TOB./HOSPITAL SERV.	17,682,000	0
0233000	CIGARET.& TOB./PHYSICIAN SERV.	5,046,000	0

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0234000	CIGARET. & TOB./RESEARCH ACCT.	2,518,000	6,046,000
0235000	CIGARET. & TOB./PUBLIC RESOURCE	2,525,000	1,827,000
0236000	CIGARET. & TOB./UNALLOCATED	12,579,000	10,133,000
0238000	VETS CEMETERY PERPETUAL MAINT	6,000	3,000
0239000	PRIVATE SECURITY SVCS FUND	958,000	1,056,000
0240000	LOCAL AGY DEPOSIT SECURITY FD	252,000	0
0241000	LOC PUB PROSECUTR/DEFNDER TNG	83,000	48,000
0245000	MOBILEHOME PARK REVOLVING FUND	455,000	283,000
0247000	DRINKING WATER OPERATOR CERT	132,000	130,000
0255000	DNA TESTING FUND, DOJ	1,000	0
0256000	SEXUAL PREDATOR PUBLIC INFO	10,000	2,000
0259000	SUPPLEMENTAL CONTRIB PROG FUND	27,000	26,000
0260000	NURSNG HM ADMIN ST LIC EXAM FD	41,000	41,000
0261000	OFF HIGHWAY LICENSE FEE	65,000	0
0263000	OFF-HIGHWAY VEHICLE TRUST	6,490,000	4,107,000
0264000	OSTEOPATHIC MED BD CONTINGENT	116,000	57,000
0265000	CONSERV ENFORCEMENT SVS ACCT	1,000	288,000
0266000	INLAND WETLANDS RESTORATION FD	4,000	0
0268000	PEACE OFFICERS TRAINING	3,363,000	5,350,000
0269000	GLASS PROCESSING FEE ACCOUNT	5,315,000	10,616,000
0270000	TECHNICAL ASSISTANCE FUND	39,000	1,816,000
0271000	CERTIFICATION FUND	70,000	86,000
0272000	INFANT BOTULISM TRTMT & PREV	432,000	829,000
0275000	HAZ & IDLE-DESERTED ABATMT FD	0	1,000
0276000	PENALTY ACCT-CA.BEVERAGE RECYC	26,000	0
0277000	BIMETAL PROCESSING FEE ACCT	227,000	66,000
0278000	PET PROCESSING FEE ACCT	4,383,000	9,253,000
0279000	CHILD HEALTH & SAFETY FUND	362,000	1,847,000
0280000	PHYSICIAN ASSISTANT FD	142,000	31,000
0281000	RECYCLING MARKET DEV REV LOAN	217,000	177,000
0289000	HLTH INS COUNSELING/ADVOCACY	1,000	124,000
0290000	PILOT COMMISSIONERS' SPEC FD	235,000	286,000
0293000	MOTOR CARRIER'S SAFETY IMPROV	133,000	0
0294000	REMOVAL/REMEDIAL ACTION ACCT	92,000	153,000
0295000	PODIATRIC MEDICINE FUND	70,000	40,000
0298000	FINANCIAL INSTITUTIONS FUND	300,000	2,342,000
0299000	CREDIT UNION FUND	16,000	0
0300000	PROFESSIONAL FORESTER REGIS	20,000	36,000
0305000	PRIVATE POST & VOC ED ADMIN FD	2,000	0
0306000	SAFE DRINKING WATER ACCOUNT	2,824,000	685,000
0310000	PSYCHOLOGY FUND	277,000	128,000
0312000	EMERG MED SVCS PERSONNEL FUND	46,000	149,000
0314000	DIESEL EMISSION REDUCTION FUND	62,000	0
0316000	SAN FRAN BAY AREA CONSV PGM	1,000	0
0317000	REAL ESTATE FUND	2,266,000	1,566,000
0318000	COLLINS-DUGAN CCC REIMBR ACCT	878,000	842,000
0319000	RESPIRATORY CARE FUND	253,000	101,000
0320000	OIL SPILL PREVENTION & ADMIN	2,556,000	4,163,000

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0321000	OIL SPILL RESPONSE TRUST FUND	134,000	930,000
0322000	ENVIRONMENTAL ENHANCEMENT FUND	12,000	0
0325000	ELECTRONIC & APPL REPAIR FUND	175,000	280,000
0326000	ATHLETIC COMMISSION FUND	15,000	142,000
0328000	PUB SCHL PLN, DESIGN,CONST REV	5,189,000	6,904,000
0329000	VEHICLE LICENSE COLLECTN ACCT	216,000	0
0331000	SALES TAX ACCOUNT	55,683,000	56,331,000
0332000	VEHICLE LICENSE FEE ACCOUNT	61,715,000	61,696,000
0335000	REGISTERED ENV HLTH SPECCLST FD	57,000	60,000
0336000	MINE RECLAMATION ACCOUNT	0	5,000
0338000	STRONG-MOTION INSTR/SEIMC MAPG	30,000	1,157,000
0347000	SCHOOL LAND BANK FUND	4,000	31,000
0365000	HISTORIC PROPERTY MAINT FUND	97,000	0
0366000	INDIAN GAMING REV SHARING TRST	36,722,000	18,975,000
0367000	INDIAN GAMING SPEC DISTRIB FD	396,000	36,990,000
0368000	ASBESTOS CONSULTANT CERT. ACCT	29,000	45,000
0369000	ASBESTOS TRAINING APPROVAL ACC	20,000	16,000
0376000	SPEECH-LANGUAGE PATHOL & AUDID	85,000	23,000
0378000	ATTORNEY GEN FALSE CLAIMS ACT	24,000	842,000
0380000	STATE DENTAL AUXILIARY FUND	5,000	12,000
0381000	PUB INTEREST R D & D	17,985,000	2,570,000
0382000	RENEWABLE RESOURCE TRUST FUND	18,542,000	4,223,000
0386000	SOLID WASTE DISP CLEANUP TRUST	1,188,000	218,000
0387000	INTEGRATED WASTE MGMT ACCOUNT	11,729,000	5,725,000
0392000	ST PARKS AND RECREATION ACCT	34,651,000	9,217,000
0396000	SELF-INSURANCE PLANS FUND	44,000	435,000
0399000	STRUCTL PEST CONTRL EDU&ENFORC	24,000	0
0400000	REAL ESTATE APPRAISERS REG FD	188,000	353,000
0402000	SAFE CLEAN WATER SUPPLY	65,215,000	104,535,000
0407000	TEACHER CREDENTIALS	1,079,000	1,535,000
0408000	TEST DEVELOPMENT & ADMIN ACCT	62,000	0
0410000	TRANSCRIPT REIMBURSEMENT FUND	301,000	25,000
0412000	TRANSPORTATION RATE	75,000	212,000
0419000	WATER RECYCLING SUBACCOUNT	91,000	699,000
0421000	VEHICLE INSPECTION & REPAIR FD	7,815,000	3,173,000
0424000	SEA WATER INTRUSION CONTROL	16,000	0
0425000	VICTIM-WITNESS ASSISTANCE FD	1,246,000	940,000
0434000	AIR TOXICS INVENTORY & ASSESMT	59,000	0
0436000	UNDERGRD STOR TANK TESTER ACCT	4,000	0
0439000	UNDERGRD STOR TANK CLEANUP FD	39,855,000	23,712,000
0447000	WILDLIFE RESTORATION FUND	429,000	196,000
0448000	OCCUPANCY COMPLIANCE MONITOR	149,000	173,000
0449000	WINTER RECREATION FUND	4,000	1,000
0452000	ELEVATOR SAFETY ACCOUNT	199,000	270,000
0453000	PRESSURE VESSEL ACCOUNT	191,000	184,000
0456000	EXP SITE REMEDIATION	1,000	0
0457000	TAX CREDIT ALLOC FEE ACCOUNT	195,000	226,000
0458000	SITE OPERATN & MAINTENANCE ACC	15,000	3,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0459000	TELEPHONE MED ADV SERV. FD	1,000	14,000
0460000	DEALERS RECORD OF SALES SP ACT	72,000	150,000
0461000	PUC TRANSPORTATION REIMB ACCT	44,000	45,000
0462000	PUC UTILITIES REIMBMENT ACCT	301,000	345,000
0464000	HIGH COST FUND A ADM COMM FD	6,112,000	6,654,000
0465000	ENERGY RESOURCES PROGRAMS A/C	327,000	319,000
0470000	HIGH-COST FUND-B ADM COMM FD	23,826,000	6,437,000
0471000	UNIV LIFELINE TELEP SVC TRST	21,614,000	20,029,000
0478000	VECTORBORNE DISEASE ACCOUNT	0	16,000
0479000	ENRGY TECH RESCH DEV&DEMO ACCT	8,000	0
0481000	GARMNT MANUFACTURERS SPECI A/C	21,000	0
0483000	DEAF, & DESABLED TELECOMM PGM	3,224,000	6,610,000
0491000	PAYPHONE SRV PROVIDERS COMM	0	24,000
0492000	STATE ATHLETIC COMM NEURO EXAM	3,000	0
0493000	TELECONNECT FD - ADM COMM FD	452,000	5,193,000
0497000	LOCAL GOV'T GEOTHER.RES.REVOL.	89,000	1,000
0501000	CALIFORNIA HOUSING FINANCE	165,052,000	157,001,000
0502000	CALIF WATER RESOURCES DEV BOND	34,307,000	45,987,000
0503000	CA NATL GUARD MEMBERS FM/HOME	16,000	0
0505000	AFFORDABLE STUDENT HOUS REVLY	18,000	0
0506000	CENTRAL VALLEY WATER PROJ CONS	8,841,000	20,647,000
0507000	CENTRAL VALLEY WATER PROJ REV	40,542,000	28,934,000
0512000	COMPENSATION INSURANCE FUND	289,320,000	285,880,000
0514000	EMPLOYMENT TRAINING FUND	470,000	6,300,000
0516000	HARBORS & WATERCRAFT REVOL FD	3,044,000	3,023,000
0518000	HLTH FAC CONST LOAN INSURANCE	1,723,000	369,000
0523000	EAST BAY ST.BLDG.AUTH.FUND	46,000	0
0524000	L.A. ST. BLDG. AUTHORITY FUND	9,054,000	3,772,000
0525000	HIGH TECH EDUCATN REV BOND FD	52,000	0
0528000	ALTERNATIVE ENERGY AUTH FD	5,000	17,000
0530000	MOBILEHOME PARK PURCHASE FUND	309,000	0
0537000	CAPITOL AREA DEVELOPMENT FUND	1,000	58,000
0538000	SAN FRANCISCO STATE BUILDING	50,000	4,474,000
0539000	OAKLAND STATE BLDG AUTHORITY	18,000	2,556,000
0541000	SAN BERNARDINO ST BLDG AUTH	20,000	0
0550000	MEDI-CAL SUPPLMNT'S PAYMENT	1,000	0
0556000	JUDICIAL ADM EFF & MODRN FUND	109,000	2,648,000
0557000	TOXIC SUBSTANCES CONTROL ACCT	1,557,000	1,555,000
0558000	FARM & RANCH SOLID WASTE CLEAN	144,000	127,000
0559000	SMALL CRAFT HARBOR BOND FUND	6,000	0
0561000	RIVERSIDE CO PUB FIN AUTH FUND	3,000	739,000
0562000	STATE LOTTERY FUND	143,990,000	44,885,000
0564000	SCHOLARSHARE ADM FUND	262,000	312,000
0566000	DOJ CHILD ABUSE FUND	177,000	82,000
0567000	GAMBLING CONTROL FUND	703,000	2,418,000
0569000	GAMBLING CONTROL FINES & PENLT	2,000	9,000
0572000	STRINGFELLOW INS PROCEEDS ACCT	5,000	366,000
0574000	HIGHER EDUC CAP OUTLAY BD FD	25,794,000	25,689,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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0575000	ST UNIV DORM BLDG MAINT RES	21,000	319,000
0576000	ST UNIV DORMITORY CONSTRUCTN	17,202,000	46,129,000
0578000	ST UNIV DORM INTEREST/REDEMT	95,928,000	2,028,000
0580000	ST UNIV DORMITORY REVENUE FD	107,000	124,000
0581000	ST UNIV & COLL FACILITIES REV	3,000	55,000
0582000	HIGH POLLUTER REPAIR/REMOVAL	2,892,000	6,156,000
0583000	ST UNIV & COLL PARKING REV FD	2,000	0
0585000	COUNTIES CHILDREN & FAMILIES	71,000,000	35,750,000
0587000	FAMILY LAW TRUST FUND	135,000	241,000
0588000	UNEMPLOYMENT COMP DISABL FUND	91,760,000	111,795,000
0591000	INDEMNITY FUND (VETERANS)	28,000	34,000
0592000	VETS.FARM/HOME BUILDING-1943	27,343,000	48,026,000
0600000	VENDING STAND FUND	301,000	376,000
0601000	AGRICULTURE BUILDING FUND	549,000	31,000
0604000	ARMORY FUND	24,000	0
0610000	ORIENTATION CNTR BLIND TRUST	2,000	0
0612000	SACTO CITY FINANCING AUTH FD	3,523,000	0
0615000	PEACE OFFICER&FIREFIGHTERS DEF	4,384,000	4,401,000
0617000	STATE WTR. POLLUTION CONTROL	20,147,000	63,934,000
0623000	CA CHILDREN/FAMILIES TRUST FD	45,583,000	91,242,000
0629000	SAFE DRINKING WTR ST REVLY FD	4,658,000	1,748,000
0631000	MASS MEDIA COMM ACCT, CHILD/FM	5,529,000	16,122,000
0634000	EDUCATION ACCT, CHILD/FAM FRST	8,544,000	30,275,000
0636000	CHILD CARE ACCT, CHILD/FAM FR	2,795,000	13,606,000
0637000	RESEARCH\DEVEL ACCT	2,815,000	18,647,000
0638000	ADMINISTRATION ACCT	929,000	508,000
0639000	UNALLOCATED ACCOUNT	76,845,000	240,000
0641000	DOMESTIC VIOLENCE RESTRAINING	66,000	0
0648000	MOBILEHOME/MFG HOME REV FUND	4,760,000	2,967,000
0649000	CA INFRASTR & ECON DEVL BANK	1,181,000	322,000
0653000	SEISMIC RETROFIT BOND 1996	27,929,000	60,248,000
0660000	PUBLIC BUILDINGS CONSTRUCTN	368,706,000	314,515,000
0665000	REHAB REVOLV LOAN GUARANTEE	3,000	0
0671000	RURAL HEALTH SERVICES ACCOUNT	5,000	100,000
0672000	CHILD HLTH/DISAB PREV TRMT ACC	3,000	62,000
0673000	PASSENGER EQUIPMT ACQUISITION	14,000	0
0678000	PRISON INDUSTRIES REVOLV FD	13,643,000	11,261,000
0679000	STATE WATER QUALITY CONTROL	874,000	1,000,000
0687000	DONATED FOOD REVOLVING FUND	467,000	0
0690000	EMPLOYMENT DVLP DEPT BLDG FUND	3,000	0
0691000	WATER RESOURCES REVOLVING	39,967,000	42,087,000
0693000	EMERG SERV & SUPPLMNTL PYMT FD	36,000	0
0698000	HOME PURCHASE ASSISTANCE FUND	64,000	0
0701000	VETERANS' HOME FUND	20,027,000	22,228,000
0702000	P&V- CONSUMER AFFAIRS FUND	21,758,000	35,490,000
0703000	CLEAN AIR & TRANSP IMPROV FUND	2,816,000	2,820,000
0704000	P&V- ACCOUNTANCY FUND	1,208,000	473,000
0705000	1992 HGER EDUC CAP OUTLAY BD	1,429,000	0

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CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20091001 TO 20091031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0706000	ST BRD OF ARCHITECTURAL EXAMIN	521,000	105,000
0708000	SCH FAC BOND ACT, NOV 1990	0	9,000
0714000	HOME BLDG. AND REHAB FUND	0	45,000
0717000	P&V- CEMETERY FUND	34,000	267,000
0721000	PARKLANDS FUND OF 1980	0	9,000
0735000	P&V- CONTRACTORS' LICENSE FD	3,637,000	2,995,000
0740000	CLEAN WATER BOND-FUND 1984 STA	119,000	18,000
0741000	P&V- DENTISTRY FUND	837,000	380,000
0744000	1986 WTR CONS WTR QLTY BD	4,916,000	9,487,000
0745000	STATE SCH BLDG L-P FD JUNE 92	133,000	236,000
0747000	PRISON CONSTRUCTION FUND 1988	2,399,000	1,420,000
0749000	REFUNDING ESCROW FUND	848,566,000	767,891,000
0750000	P&V- FUNERAL DIRECTRS' & ENBALM	115,000	154,000
0751000	1990 PRISON CONSTR BOND FUND	2,013,000	2,782,000
0752000	BUREAU HOME FURN&THERMAL INSUL	339,000	193,000
0755000	LICENSED MIDWIFERY FUND	3,000	0
0756000	PASSENGER RAIL&CLEAN AIR BD FD	0	5,000
0757000	LANDSCAPE ARCHITECTS FUND	81,000	26,000
0758000	MEDICAL BD OF CALIF	4,809,000	1,321,000
0759000	P&V- PHYSICAL THERAPY FUND	322,000	90,000
0761000	P&V- REGISTERED NURSING FUND	1,896,000	843,000
0763000	P&V- OPTOMETRY FUND	156,000	41,000
0765000	STATE SCH BLDG L-P FD NOV 92	0	1,000
0767000	P&V- PHARMACY BD CONTINGENT	1,116,000	527,000
0768000	EARTHQK PUB BLDG REHAB FUND 90	7,179,000	9,604,000
0769000	PRIVATE INVESTIGATOR FUND	82,000	24,000
0770000	P&V- PRO ENGINRS&LAND SURVYORS	403,000	292,000
0771000	COURT REPORTERS FUND	65,000	325,000
0773000	P&V- BEHAVIORAL SCI EXAMINERS	726,000	236,000
0775000	P&V- STRUCTURAL PEST CONTROL	216,000	147,000
0777000	VETERINARY MEDICAL BD CONTG FD	196,000	44,000
0779000	VOCATNL NURSING/PSYCH TECH FD	849,000	302,000
0780000	PSYCH TECH, VOC NRSNG PSYCH TC	183,000	69,000
0783000	FEDERAL STUDENT LOAN RESERVE	55,207,000	98,684,000
0784000	STUDENT LOAN OPERATING FUND	6,631,000	28,970,000
0785000	HIGH EDUC CAP OUTLAY BD FD 88	10,989,000	550,000
0790000	WATER CONSERVATION FUND, 1988	2,727,000	5,955,000
0793000	CA SAFE DRINKING WATER FD 1988	1,361,000	2,347,000
0803000	STATE CHILDREN'S TRUST FUND	18,000	3,000
0813000	SELF-HELP HOUSING FUND	4,000	14,000
0814000	CA STATE LOTTERY EDUCATION	21,000	0
0815000	JUDGES RETIREMENT FUND	16,474,000	10,963,000
0821000	FLEXSELECT BENEFIT FUND	1,292,000	1,254,000
0822000	PUBLIC EMPLOYEES HEALTH CARE	73,089,000	134,773,000
0827000	MILK PRODUCERS SECURITY TRUST	115,000	0
0829000	HEALTH PROFESSIONS EDUC FUND	10,000	122,000
0830000	PUBLIC EMPLOYEES' RETIREMENT	1,182,538,000	2,000,752,000
0833000	ANNUITANTS' HEALTH CARE COV FD	21,775,000	23,877,000

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STATE CONTROLLERS OFFICE
MONTHLY SUMMARY
CHANGES TO SURPLUS MONEY INVESTMENT FUND
FROM: 20091001 TO 20091031

FUND	FUNDNAME	DECLARATION	REDUCTION
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0834000	MEDI-CAL INPATIENT PMT ADJ FD	193,276,000	150,554,000
0835000	TEACHERS RETIREMENT	166,942,000	141,587,000
0839000	CA ST UNIV LOTTERY EDUCATN FD	1,000	6,670,000
0840000	CA MOTORCYCLIST SAFETY FD	138,000	0
0848000	CA HLTHCARE INDIGENT PGM ACCT	104,000	0
0849000	REPLACEMENT BENEFIT CUST. FD	238,000	0
0853000	PETROLEUM VIOLATION ESCROW ACC	24,000	0
0865000	MENTAL HEALTH MANAGED CARE DP	4,916,000	7,758,000
0867000	CA FARMLAND CONSERVANCY PGM FD	2,000	0
0872000	STATE HOSPITAL ACCOUNT,	8,493,000	6,585,000
0884000	JUDGE RETIREMENT SYSTEM II FD	4,732,000	5,207,000
0886000	SENIORS SPECIAL FD,CALIFORNIA	19,000	26,000
0902000	CA ST MINING&MINERAL MUSEUM FD	1,000	0
0904000	CA HEALTH FACILITIES FIN AUTH	713,000	795,000
0908000	SCHOOL EMPLOYEES FUND	11,361,000	24,646,000
0910000	CONDEMNATION DEPOSITS FUND	8,855,000	4,861,000
0911000	EDUC FACILITIES AUTHORITY	11,000	54,000
0914000	BAY FILL CLEAN-UP ABATMENT	2,000	0
0915000	DEFERRED COMPENSATION PLAN FD	960,000	1,104,000
0916000	CA HOUSING LOAN INSURANCE FUND	3,774,000	6,495,000
0917000	INMATES' WELFARE FUND	2,134,000	1,848,000
0918000	SMALL BUSINESS EXPANSION	39,000	75,000
0920000	LITIGATION DEPOSIT FUND	8,885,000	1,718,000
0925000	CA COMM COLL BUSINESS RESOURCE	8,000	0
0928000	FOREST RESOURCES IMPROV FUND	68,000	0
0929000	HOUSING REHABILITATION LOAN	153,000	297,000
0930000	POLLUTN CONTRL FINANCING AUTH	137,000	170,000
0932000	TRIAL COURT TRUST FUND	228,886,000	232,613,000
0933000	MANAGED CARE FUND	72,000	3,392,000
0938000	RENTAL HOUSING CONSTRUCTN FD	54,000	82,000
0942000	SPECIAL DEPOSIT FUND	28,323,000	140,927,000
0943000	LAND BANK FUND	66,000	175,000
0948000	CAL ST UNIV & COLL TRUST FUND	564,431,000	340,392,000
0950000	PUB EMPLOY CONTINGENCY RESRV	157,012,000	170,984,000
0952000	STATE PARK CONTINGENT	888,000	209,000
0954000	STUDENT LOAN AUTHORITY FUND	17,000	0
0960000	STUDENT TUITION RECOVERY FUND	2,000	0
0965000	TIMBER TAX	131,000	927,000
0972000	MANUFACTURED HOME RECOVERY FD	25,000	3,000
0977000	RESIDENT-RUN HOUSING REVL FUND	1,000	0
0980000	PREDEVELOPMENT LOAN FUND	14,000	31,000
0983000	CALIF FD FOR SENIOR CITIZENS	40,000	7,000
0985000	EMERGENCY HOUSING & ASST FUND	18,000	149,000
1008000	FIREARMS SAFETY/ENFRCMNT SPCL	509,000	506,000
2501000	LOCAL TRANSPORTATION LOAN ACCT	8,000	0
3002000	ELECTRICIAN CERTIF FUND	308,000	769,000
3004000	GARMENT INDUSTRY REGULATIONS	216,000	289,000
3010000	PIERCE'S DISEASE MGMT ACCOUNT	2,877,000	5,863,000

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FUND	FUNDNAME	DECLARATION	REDUCTION
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3015000	GAS CONSUMPTION SURCHARGE FUND	264,000	270,000
3016000	MISSING PERSONS DNA DATA BASE	289,000	455,000
3017000	OCCUPATIONAL THERAPY FUND	84,000	40,000
3022000	APPRENTICESHIP TRNG CONTRIB FD	1,211,000	352,000
3023000	WIC MANUFACTURER REBATE FUND	21,727,000	15,050,000
3025000	ABANDONED MINE RECLAMATION	2,000	8,000
3030000	WORKERS' OCCUP SFTY/HLTH ED FD	3,000	367,000
3035000	ENVIRONMENTAL QUALTY ASSESSMNT	9,000	17,000
3037000	STATE COURT FACILITIES CONST F	10,960,000	25,665,000
3039000	DENTALLY UNDERSERVED ACCOUNT	5,000	219,000
3042000	VICTIMS OF CORP FRAUD COMP FD	136,000	0
3046000	OIL, GAS, AND GEOTHERMAL ADMIN	46,000	3,030,000
3053000	PUBLIC RGHTS LAW ENFRMNT SPEC	7,000	549,000
3056000	SAFE DRKNG WATR & TOXIC ENFORC	1,548,000	939,000
3058000	WATER RIGHTS FUND	62,000	978,000
3059000	FISCAL RECOVERY FUND	137,484,000	96,520,000
3060000	APPELLATE COURT TRUST FUND	479,000	59,000
3061000	RATE PAYER RELIEF FUND	2,000	535,000
3062000	ENGY FAC LICENSE AND COMPL FD	48,000	576,000
3064000	MENTAL HLTH PRACTITIONER ED FD	53,000	27,000
3065000	ELEC WSTE RCVRY RCYLG ACCT	9,933,000	7,153,000
3066000	COURT FACILITIES TRUST FUND	14,085,000	7,338,000
3068000	VOCATIONAL NURSE EDUCATION FD	31,000	6,000
3069000	NATUROPATHIC DOCTORS FUND	21,000	7,000
3071000	CAR WASH WORKER RESTITUTION FD	1,014,000	0
3072000	CAR WASH WORKER FUND	1,476,000	9,000
3079000	CHILDRENS MED SERVICES REBATE	24,000	0
3080000	AIDS DRUG ASSIST PGM REBATE	12,266,000	41,774,000
3084000	ST CERTIFIED UNIFIED PGM AGY	5,000	67,000
3085000	MENTAL HEALTH SERVICES FUND	54,844,000	142,981,000
3086000	DNA IDENTIFICATION FUND	4,602,000	2,052,000
3087000	UNFAIR COMPETITION LAW FUND	15,000	600,000
3088000	REGISTRY OF CHARITABLE TRUSTS	272,000	457,000
3089000	PUC UTIL COMM RATEPAYER ADV	6,011,000	2,562,000
3095000	FILM PROMOTION AND MARKETING	1,000	0
3096000	NONDESIGNATED PUBLIC HOSP SUPL	1,000	0
3097000	PRIVATE HOSPITAL SUPPLEMENTAL	69,000	907,000
3098000	DPH LICENSING & CERT PGM FUND	18,771,000	11,551,000
3100000	DWR ELECTRIC POWER FUND	653,196,000	526,051,000
3101000	ANALYTICAL LABORATORY ACCOUNT	2,000	113,000
3102000	ACUTE ORPHAN WELL ACCOUNT	2,000	0
3103000	HATCHERY AND INLAND FISHERIES	1,698,000	1,085,000
3104000	COASTAL WETLANDS FUND	1,000	0
3108000	PROFESSIONAL FIDUCIARY FUND	28,000	6,000
3109000	NATURAL GAS SUBACCT, PIRD&D	87,000	147,000
3114000	BIRTH DEFECTS MONITORING PGM	346,000	227,000
3117000	ALTERNATIVE & RENEWABLE FUEL	7,561,000	15,910,000
3121000	OCCUPATIONAL SAFETY & HEALTH	14,518,000	2,463,000

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3122000	ENHANCED FLEET MODERNIZATION	2,458,000	0
3133000	MANAGED CARE ADMIN FINES FUND	289,000	0
3141000	CA ADVANCED SERVICES FUND	5,219,000	72,000
3145000	UST ORPHAN SITE CLEANUP FUND	22,000	0
3150000	STATE PUBLIC WORKS ENFORCEMENT	1,283,000	16,000
3152000	LABOR ENFORCEMENT & COMPLIANCE	45,000	0
6000000	PUBLIC LIBRARY CONSTR/RENOV FD	39,367,000	5,496,000
6001000	SAFE DRNKNG CLN WTR WTRSHD PRO	134,276,000	151,167,000
6028000	HI ED CAP OUTLAY BOND FD 2002	7,229,000	9,060,000
6029000	CA CLEAN WATER/AIR SAFE NBRHD	144,572,000	59,910,000
6031000	WTR SEC,CLN DRNG NR, CST BCH	147,122,000	23,134,000
6032000	VOTING MODERNIZATION FUND	8,012,000	14,566,000
6036000	ST SCHOOL FACILITIES FD 2002	32,404,000	17,907,000
6037000	HOUSING/EMER SHELTER TRUST FD	145,206,000	37,005,000
6041000	HIGH ED CAP OUTLAY BD FD, 2004	171,049,000	184,028,000
6043000	HIGH-SPEED PASSENGER TRAIN	139,448,000	3,885,000
6044000	SCHOOL FACILITIES FD, 2004 ST	85,210,000	43,734,000
6045000	ECONOMIC RECOVERY FUND	10,000,000	0
6046000	CHILDREN'S HOSPITAL FUND	71,196,000	141,130,000
6047000	STEM CELL RESEARCH AND CURES	129,826,000	42,618,000
6048000	2006 UNIV CAP OUTLAY BD FD	140,923,000	168,704,000
6049000	2006 CA COMM COLLEGE BD FD	230,997,000	39,456,000
6050000	TOBACCO ASSET SALES REVENUE FD	1,000	0
6051000	SAFE DRINKING WATER OF 2006	170,361,000	89,024,000
6052000	DISASTR & FLOOD BND FD OF 2006	585,689,000	193,567,000
6053000	HWY SFTY, TRAFFIC RED FD 2006	679,899,000	388,998,000
6057000	2006 STATE SCHOOL FAC FUND	506,454,000	107,128,000
6066000	HOUSING/EMERGENCY SHELTER FD	99,623,000	59,149,000
6801000	TRANS FINANCNG SUBACCT,SHA,STF	325,000	0
8001000	TEACHERS' HEALTH BENEFITS FD	3,974,000	5,382,000
8004000	CHILD SUPPORT COLLECT RCVRY FD	27,862,000	30,134,000
8013000	ENVIRONMENTAL ENFORCEMENT/TRNG	8,000	0
8014000	CA PHARM SCHOLRSP/LOAN PGM FD	2,000	0
8026000	PETRO UNDERGROUND STOR TK FIN	590,000	1,390,000
8029000	COASTAL TRUST FUND	409,000	45,000
8031000	CHILD SUPPORT PAYMENT TRUST FD	95,832,000	144,058,000
8032000	OIL TRUST FUND	2,434,000	0
8033000	DISTRESSED HOSPITAL FUND	2,000	0
8034000	MEDICALLY UNDERSERVED PHYSICNS	273,000	81,000
8038000	DONATE LIFE CA TRUST, MVA, STF	148,000	0
8041000	TEACHERS' DEFERRED COMP FUND	1,000	12,000
8047000	CALIFORNIA SEA OTTER FUND	1,000	4,000
8049000	VISION CARE PGM,STATE ANNU FD	683,000	673,000
9250000	BOXERS' PENSION FUND	5,000	10,000
9328000	CA INFRASTRUCTURE GUARANTEE	54,000	0
9727000	BEP VENDOR LOAN INTEREST RATE	0	3,000
9728000	JUDICIAL BRANCH WORKERS' COMP	72,000	1,063,000
9730000	TECHNOLOGY SRVS REVOLVING FUND	24,985,000	22,519,000

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FROM: 20091001 TO 20091031

FUND	FUNDNAME	DECLARATION	REDUCTION
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9731000	LEGAL SERVICES REVOLVING FUND	9,933,000	22,630,000
9739000	WATER POLL CONTROL RVLVG FUND	1,306,000	0
9740000	CENTRAL SERVICE COST RECOVERY	68,000	5,317,000
9741000	ENERGY EFFICIENT STATE PROPRTY	25,000,000	25,000,000
TOTAL		12,106,471,000	11,068,827,000